

State of Arizona



Campaign Finance Report

PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)

Committee #: 1460

Treasurer: TEEFY, JOHN

61 E Columbus Ave, # 200, Phoenix, AZ 85012

Phone: (602) 277-1500

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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,842.61
Total Cash Receipts this Reporting Period:	\$13,650.00
Total Cash Disbursements this Reporting Period:	\$15,858.00
Cash Balance at End of Reporting Period:	\$36,634.61

Report ID: 5143

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,650.00	\$0.00	\$13,650.00	\$174,672.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,650.00	\$0.00	\$13,650.00	\$174,672.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$525.00	\$0.00	\$525.00	\$93,392.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,430.00	\$0.00	\$12,430.00	\$64,645.04
Transfers to Other Committees	T1	\$2,903.00	\$0.00	\$2,903.00	\$40,327.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,858.00	\$0.00	\$15,858.00	\$198,364.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,858.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	10/10/2004	\$13,650.00	\$174,672.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	MEMBERS CONTRIBUTIONS			
Total of Individual Contributions			\$13,650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,650.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IOWA ETHICS AND CAMPAIGN DISCLOSURE	09/29/2004	\$25.00	\$25.00
Address:	510 E 12th St, , Des Moines, IA 50319		Cash	
Memo:	civil late penalty			
Name:	STEVE TUTTLE	10/01/2004	\$500.00	\$6,050.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	OCTOBER PR CONSULTING			
Total of Operating Expenses			\$525.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$525.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: MAKULA, ELLA Address: 8400 W Washington St, Peoria, AZ 85345 Memo: super-pac contribution	09/28/2004	\$1,000.00 Cash	\$1,000.00
Name: ARMANDO R. LOPEZ FOR CITY COUNCIL Address: 554 W Noon St, , Nogales, AZ 85621 Memo: 2004-201 CITY COUNCIL RACE	10/04/2004	\$350.00 Cash	\$350.00
Name: COMMITTEE TO ELECT TOM OHMART Address: 13040 NORTH 54TH STREET, SCOTTSDALE, AZ 85254 Memo: PV SCHOOL BOARD	10/04/2004	\$350.00 Cash	\$350.00
Name: FRIENDS OF JIM ORTH Address: 5875, N. REEF BLVD., LAKE HAVASU, AZ 85254 Memo: DESERT HILLS FIRE CHIEF	10/04/2004	\$100.00 Cash	\$100.00
Name: GALLARDO, STEVE Address: PO Box 48562, Phoenix, AZ 85075 Memo: DIST 13 HOUSE	10/04/2004	\$280.00 Cash	\$280.00
Name: NO ON 200 Address: 300 W Clarendon Ave, , Phoenix, AZ 85013 Memo: NO ON PROP 200 COMMITTEE	10/04/2004	\$10,000.00 Cash	\$10,000.00
Name: VOTE FOR WARREN SCHNEIDER Address: 6743 N 8th St, , Phoenix, AZ 85014 Memo: MADISON SCHOOL BOARD	10/04/2004	\$350.00 Cash	\$350.00
Total of Other Expenses		\$12,430.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$12,430.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	IAFF FIRE PAC	09/28/2004	\$1,903.00	\$39,327.00
Address:	1750 New York Ave NW , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	per capita reimbursement			
Name:	LHFF'S FOR EXCELLENCE IN GOVERNMENT	10/01/2004	\$1,000.00	\$1,000.00
Address:	3068 SADDLEBACK DR., LAKE HAVASUE, AZ 86046		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	LHFF'S ISSUES #04NP118			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,903.00)	

